

**Bank Reconciliation 31st March 2020**

**Authority name** Brimpton Parish Council  
**Prepared by** Christine McGarvie Clerk and RFO  
**Date** 31st March 2020  
**Approved by** John Hicks Chair of council

Balance per bank statements as at 31st March 2020	£	£
Community Account		27,945.22
Saving account		31,890.86
		<u>59,836.08</u>
Less any un-presented payments at 24th March 2020		
03/03/2020 P. Hiscock	60.00	
		60.00
Add any uncleared receipts		
Net Bank balances as at 31st March 2020		<u><u>£59,776.08</u></u>

**CASH BOOK**

Opening balance as per cashbook 1st April 2019	24,107.65
Add: Receipts in the year	15,509.18
Less: Payments in the year	11,731.61
Closing balance as per cash book as at 31st March 2020	<u><u>£27,885.22</u></u>

Opening balance savings account 1st April 2019	31,832.04
Add: Receipts in the year	£58.82
Less: Payments in the year	0
Closing balance as per cash book as at 31st March 2020	<u><u>£31,890.86</u></u>

Overall closing balance	<u><u>£59,776.08</u></u>
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diff	£0.00
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